

Summary Data

Other Funds

	Actual FY 2017 <u>(1)</u>	Estimated FY 2018 <u>(2)</u>	Gov Rec FY 2019 <u>(3)</u>	Gov Rec vs Est FY 2018 <u>(4)</u>
Administration and Regulation	\$ 54,208,344	\$ 54,985,931	\$ 54,840,931	\$ -145,000
Agriculture and Natural Resources	90,159,341	90,769,878	90,769,878	0
Economic Development	34,023,084	34,526,084	34,526,084	0
Education	40,300,000	40,300,000	39,300,000	-1,000,000
Health and Human Services	295,205,208	293,825,762	289,120,019	-4,705,743
Justice System	17,815,860	18,022,806	17,926,806	-96,000
Transportation, Infrastructure, and Capitals	542,115,508	536,469,938	532,169,237	-4,300,701
Unassigned Standings	48,528,619	56,348,609	67,148,609	10,800,000
Grand Total	<u>\$ 1,122,355,964</u>	<u>\$ 1,125,249,008</u>	<u>\$ 1,125,801,564</u>	<u>\$ 552,556</u>

Administration and Regulation

Other Funds

	Actual FY 2017 <u>(1)</u>	Estimated FY 2018 <u>(2)</u>	Gov Rec FY 2019 <u>(3)</u>	Gov Rec vs Est FY 2018 <u>(4)</u>
<u>Commerce, Department of</u>				
Banking Division				
Banking Division - CMRF	\$ 10,499,790	\$ 11,145,778	\$ 11,145,778	\$ 0
Credit Union Division				
Credit Union Division - CMRF	\$ 1,869,256	\$ 1,869,256	\$ 2,204,256	\$ 335,000
Insurance Division				
Insurance Division - CMRF	\$ 5,485,889	\$ 5,485,889	\$ 5,485,889	\$ 0
Utilities Division				
Utilities Division - CMRF	\$ 9,210,405	\$ 9,040,405	\$ 8,560,405	\$ -480,000
Professional Licensing and Reg.				
Field Auditor - Housing Trust Fund	<u>\$ 62,317</u>	<u>\$ 62,317</u>	<u>\$ 62,317</u>	<u>\$ 0</u>
Total Commerce, Department of	<u>\$ 27,127,657</u>	<u>\$ 27,603,645</u>	<u>\$ 27,458,645</u>	<u>\$ -145,000</u>
<u>Inspections and Appeals, Department of</u>				
Inspections and Appeals, Dept. of				
DIA - RUTF	\$ 1,623,897	\$ 1,623,897	\$ 1,623,897	\$ 0
Racing Commission				
Gaming Regulation (Riverboat) - GRF	<u>\$ 6,194,499</u>	<u>\$ 6,194,499</u>	<u>\$ 6,194,499</u>	<u>\$ 0</u>
Total Inspections and Appeals, Department of	<u>\$ 7,818,396</u>	<u>\$ 7,818,396</u>	<u>\$ 7,818,396</u>	<u>\$ 0</u>
<u>Management, Department of</u>				
Management, Dept. of				
DOM Operations - RUTF	<u>\$ 56,000</u>	<u>\$ 56,000</u>	<u>\$ 56,000</u>	<u>\$ 0</u>
Total Management, Department of	<u>\$ 56,000</u>	<u>\$ 56,000</u>	<u>\$ 56,000</u>	<u>\$ 0</u>
<u>Revenue, Department of</u>				
Revenue, Dept. of				
Motor Fuel Tax Admin - MVFT	<u>\$ 1,305,775</u>	<u>\$ 1,305,775</u>	<u>\$ 1,305,775</u>	<u>\$ 0</u>
Total Revenue, Department of	<u>\$ 1,305,775</u>	<u>\$ 1,305,775</u>	<u>\$ 1,305,775</u>	<u>\$ 0</u>
<u>Secretary of State, Office of the</u>				
Secretary of State				
Address Confidentiality Program - ACRF	<u>\$ 120,400</u>	<u>\$ 120,400</u>	<u>\$ 120,400</u>	<u>\$ 0</u>
Total Secretary of State, Office of the	<u>\$ 120,400</u>	<u>\$ 120,400</u>	<u>\$ 120,400</u>	<u>\$ 0</u>

Administration and Regulation

Other Funds

	Actual FY 2017 <u>(1)</u>	Estimated FY 2018 <u>(2)</u>	Gov Rec FY 2019 <u>(3)</u>	Gov Rec vs Est FY 2018 <u>(4)</u>
<u>Treasurer of State, Office of</u>				
Treasurer of State				
I-3 Expenses - RUTF	\$ 93,148	\$ 93,148	\$ 93,148	\$ 0
Total Treasurer of State, Office of	<u>\$ 93,148</u>	<u>\$ 93,148</u>	<u>\$ 93,148</u>	<u>\$ 0</u>
<u>Iowa Public Employees' Retirement System</u>				
IPERS Administration				
Administration - IPERS	\$ 17,686,968	\$ 17,988,567	\$ 17,988,567	\$ 0
Total Iowa Public Employees' Retirement System	<u>\$ 17,686,968</u>	<u>\$ 17,988,567</u>	<u>\$ 17,988,567</u>	<u>\$ 0</u>
Total Administration and Regulation	<u><u>\$ 54,208,344</u></u>	<u><u>\$ 54,985,931</u></u>	<u><u>\$ 54,840,931</u></u>	<u><u>\$ -145,000</u></u>

Agriculture and Natural Resources

Other Funds

	Actual FY 2017 <u>(1)</u>	Estimated FY 2018 <u>(2)</u>	Gov Rec FY 2019 <u>(3)</u>	Gov Rec vs Est FY 2018 <u>(4)</u>
<u>Agriculture and Land Stewardship, Dept of</u>				
Agriculture and Land Stewardship				
Native Horse & Dog Prog - Unclaimed Winnings	\$ 295,516	\$ 295,516	\$ 295,516	\$ 0
Motor Fuel Inspection - RFIF	500,000	500,000	500,000	0
Conservation Reserve Enhance - EFF	1,000,000	1,000,000	1,000,000	0
Watershed Protection Fund - EFF	900,000	900,000	900,000	0
Farm Management Demo - EFF	625,000	375,000	375,000	0
Soil & Water Conservation - EFF	2,800,000	3,800,000	3,800,000	0
Conservation Reserve Prog - EFF	1,000,000	900,000	900,000	0
Cost Share - EFF	6,750,000	8,325,000	8,325,000	0
Fuel Inspection - UST	250,000	250,000	250,000	0
Iowa Junior Angus Show - Unclaimed Winnings	10,000	0	0	0
Water Quality Initiative EFF	0	2,375,000	2,375,000	0
Agriculture and Land Stewardship	\$ 14,130,516	\$ 18,720,516	\$ 18,720,516	\$ 0
Loess Hills Dev. and Conservation				
Loess Hills - EFF	\$ 600,000	\$ 0	\$ 0	\$ 0
Total Agriculture and Land Stewardship, Dept of	\$ 14,730,516	\$ 18,720,516	\$ 18,720,516	\$ 0

Agriculture and Natural Resources

Other Funds

	Actual FY 2017 <u>(1)</u>	Estimated FY 2018 <u>(2)</u>	Gov Rec FY 2019 <u>(3)</u>	Gov Rec vs Est FY 2018 <u>(4)</u>
<u>Natural Resources, Department of</u>				
Natural Resources				
Fish & Game - DNR Admin Expenses	\$ 43,147,993	\$ 43,768,530	\$ 43,768,530	\$ 0
GWF - Storage Tanks Study	100,303	100,303	100,303	0
GWF - Household Hazardous Waste	447,324	447,324	447,324	0
GWF - Well Testing Admin 2%	62,461	62,461	62,461	0
GWF - Groundwater Monitoring	1,686,751	1,686,751	1,686,751	0
GWF - Landfill Alternatives	618,993	618,993	618,993	0
GWF - Waste Reduction and Assistance	192,500	192,500	192,500	0
GWF - Solid Waste Authorization	50,000	50,000	50,000	0
GWF - Geographic Information System	297,500	297,500	297,500	0
Snowmobile Registration Fees	100,000	100,000	100,000	0
Administration Match - UST	200,000	200,000	200,000	0
Technical Tank Review - UST	200,000	200,000	200,000	0
Park Operations & Maintenance - EFF	6,235,000	6,235,000	6,235,000	0
GIS Information for Watershed - EFF	195,000	195,000	195,000	0
Water Quality Monitoring - EFF	2,955,000	2,955,000	2,955,000	0
Water Quality Protection - EFF	500,000	500,000	500,000	0
Animal Feeding Operations - EFF	1,320,000	1,320,000	1,320,000	0
Ambient Air Quality Monitoring - EFF	425,000	425,000	425,000	0
Water Quantity - EFF	495,000	495,000	495,000	0
Geological and Water Survey - EFF	200,000	200,000	200,000	0
REAP - EFF	16,000,000	12,000,000	12,000,000	0
Total Natural Resources, Department of	\$ 75,428,825	\$ 72,049,362	\$ 72,049,362	\$ 0
Total Agriculture and Natural Resources	\$ 90,159,341	\$ 90,769,878	\$ 90,769,878	\$ 0

Economic Development Other Funds

	Actual FY 2017 (1)	Estimated FY 2018 (2)	Gov Rec FY 2019 (3)	Gov Rec vs Est FY 2018 (4)
<u>Economic Development Authority</u>				
Economic Development Authority				
Apprenticeship Training Program - WDF	\$ 3,000,000	\$ 3,000,000	\$ 3,000,000	\$ 0
Job Training - WDF	3,000,000	3,000,000	3,000,000	0
STEM Scholarships - SWJCF	1,000,000	1,000,000	1,000,000	0
High Quality Jobs Program - SWJCF	15,900,000	15,900,000	15,900,000	0
Total Economic Development Authority	\$ 22,900,000	\$ 22,900,000	\$ 22,900,000	\$ 0
<u>Workforce Development, Department of</u>				
Iowa Workforce Development				
Field Offices - Spec Cont Fund	\$ 1,766,084	\$ 1,766,084	\$ 1,766,084	\$ 0
Field Offices - UI Reserve Interest	557,000	1,060,000	1,060,000	0
AMOS Mid-Iowa Organizing Strategy - SWJCF	100,000	100,000	100,000	0
Total Workforce Development, Department of	\$ 2,423,084	\$ 2,926,084	\$ 2,926,084	\$ 0
<u>Regents, Board of</u>				
Regents, Board of				
Regents Innovation Fund - SWJCF	\$ 3,000,000	\$ 3,000,000	\$ 3,000,000	\$ 0
ISU - Economic Development - SWJCF	2,424,302	2,424,302	2,424,302	0
UI - Economic Development - SWJCF	209,279	209,279	209,279	0
UI - Entrepreneur and Econ Growth - SWJCF	2,000,000	2,000,000	2,000,000	0
UNI - Economic Development - SWJCF	1,066,419	1,066,419	1,066,419	0
Total Regents, Board of	\$ 8,700,000	\$ 8,700,000	\$ 8,700,000	\$ 0
Total Economic Development	\$ 34,023,084	\$ 34,526,084	\$ 34,526,084	\$ 0

Education

Other Funds

	Actual FY 2017 (1)	Estimated FY 2018 (2)	Gov Rec FY 2019 (3)	Gov Rec vs Est FY 2018 (4)
<u>College Student Aid Commission</u>				
College Student Aid Comm.				
Skilled Workforce Shortage Grant - SWJCF	\$ 5,000,000	\$ 5,000,000	\$ 5,000,000	\$ 0
Total College Student Aid Commission	\$ 5,000,000	\$ 5,000,000	\$ 5,000,000	\$ 0
<u>Education, Department of</u>				
Education, Dept. of				
Workforce Training & Econ Dev Funds - SWJCF	\$ 15,100,000	\$ 15,100,000	\$ 15,100,000	\$ 0
Adult Literacy for the Workforce - SWJCF	5,500,000	5,500,000	5,500,000	0
ACE Infrastructure - SWJCF	6,000,000	6,000,000	5,000,000	-1,000,000
PACE and Regional Sectors - SWJCF	5,000,000	5,000,000	5,000,000	0
Gap Tuition Assistance Fund - SWJCF	2,000,000	2,000,000	2,000,000	0
Work-Based Intermed Network - SWJCF	1,500,000	1,500,000	1,500,000	0
Workforce Prep. Outcome Reporting - SWJCF	200,000	200,000	200,000	0
Total Education, Department of	\$ 35,300,000	\$ 35,300,000	\$ 34,300,000	\$ -1,000,000
Total Education	\$ 40,300,000	\$ 40,300,000	\$ 39,300,000	\$ -1,000,000

Health and Human Services

Other Funds

	Actual FY 2017 <u>(1)</u>	Estimated FY 2018 <u>(2)</u>	Gov Rec FY 2019 <u>(3)</u>	Gov Rec vs Est FY 2018 <u>(4)</u>
Human Services, Department of				
Assistance				
Medical Assistance - HCTF	\$ 222,000,000	\$ 221,900,000	\$ 217,130,000	\$ -4,770,000
Medical Contracts - PSA	1,300,000	800,000	864,257	64,257
Medical Assistance - QATF	36,705,208	36,705,208	36,705,208	0
Medical Assistance - HHCAT	34,700,000	33,920,554	33,920,554	0
Medicaid Supplemental - MFF	500,000	500,000	500,000	0
Total Human Services, Department of	\$ 295,205,208	\$ 293,825,762	\$ 289,120,019	\$ -4,705,743
Total Health and Human Services	\$ 295,205,208	\$ 293,825,762	\$ 289,120,019	\$ -4,705,743

Justice System Other Funds

	Actual FY 2017 (1)	Estimated FY 2018 (2)	Gov Rec FY 2019 (3)	Gov Rec vs Est FY 2018 (4)
<u>Attorney General</u>				
Justice, Dept. of				
AG Prosecutions and Appeals	\$ 0	\$ 1,000,000	\$ 1,000,000	\$ 0
Consumer Fraud - Public Ed & Enforcement	0	1,875,000	1,875,000	0
Older Iowans Consumer Fraud	0	125,000	125,000	0
Farm Mediation Services - CEF	300,000	300,000	300,000	0
Justice, Dept. of	\$ 300,000	\$ 3,300,000	\$ 3,300,000	\$ 0
Consumer Advocate				
Consumer Advocate - CMRF	\$ 3,137,588	\$ 3,137,588	\$ 3,137,588	\$ 0
Total Attorney General	\$ 3,437,588	\$ 6,437,588	\$ 6,437,588	\$ 0
<u>Public Safety, Department of</u>				
Public Safety, Dept. of				
Radio Comm Platform Lease - E911 Surcharge	\$ 4,383,000	\$ 0	\$ 0	\$ 0
DPS Gaming Enforcement - GEF	9,745,272	11,335,218	10,239,218	-1,096,000
Total Public Safety, Department of	\$ 14,128,272	\$ 11,335,218	\$ 10,239,218	\$ -1,096,000
<u>Homeland Security and Emergency Mgmt</u>				
Homeland Security & Emergency Mgmt				
E911 Emerg Comm Admin - E911 Surcharge	\$ 250,000	\$ 250,000	\$ 250,000	\$ 0
Total Homeland Security and Emergency Mgmt	\$ 250,000	\$ 250,000	\$ 250,000	\$ 0
<u>Corrections Capitals</u>				
Corrections Capitals				
SE Reg. Planning Comm. House Bldg - SWJCF	\$ 0	\$ 0	\$ 1,000,000	\$ 1,000,000
Total Corrections Capitals	\$ 0	\$ 0	\$ 1,000,000	\$ 1,000,000
Total Justice System	\$ 17,815,860	\$ 18,022,806	\$ 17,926,806	\$ -96,000

Transportation, Infrastructure, and Capitals

Other Funds

	Actual FY 2017 (1)	Estimated FY 2018 (2)	Gov Rec FY 2019 (3)	Gov Rec vs Est FY 2018 (4)
<u>Administrative Services Capitals</u>				
Administrative Services - Capitals				
Major Maintenance - RIF	\$ 8,729,237	\$ 11,510,000	\$ 3,000,000	\$ -8,510,000
Major Maintenance - RBC	760,000	0	0	0
Capitol Dome Repairs - SBRF	9,990,900	0	0	0
Total Administrative Services Capitals	\$ 19,480,137	\$ 11,510,000	\$ 3,000,000	\$ -8,510,000
<u>Agriculture and Land Stewardship, Dept of</u>				
Agriculture and Land Stewardship				
Water Quality Initiative - RIF	\$ 5,200,000	\$ 5,200,000	\$ 5,200,000	\$ 0
Ag Drainage Wells - RIF	1,920,000	1,875,000	1,875,000	0
Renewable Fuels Infra Fund - RIF	0	3,000,000	3,000,000	0
Total Agriculture and Land Stewardship, Dept of	\$ 7,120,000	\$ 10,075,000	\$ 10,075,000	\$ 0
<u>Blind Capitals, Department for the</u>				
Dept. for the Blind Capitals				
Elevator Improvements - RIF	\$ 0	\$ 150,000	\$ 0	\$ -150,000
Total Blind Capitals, Department for the	\$ 0	\$ 150,000	\$ 0	\$ -150,000
<u>Chief Information Officer, Office of the</u>				
Chief Information Officer, Office of the				
IT Consolidation - TRF	\$ 0	\$ 1,000,000	\$ 3,300,000	\$ 2,300,000
Broadband - RIF	0	0	2,600,000	2,600,000
Total Chief Information Officer, Office of the	\$ 0	\$ 1,000,000	\$ 5,900,000	\$ 4,900,000
<u>Corrections Capitals</u>				
Corrections Capitals				
CBC 3rd District Major Maint - RIF	\$ 150,000	\$ 0	\$ 0	\$ 0
Total Corrections Capitals	\$ 150,000	\$ 0	\$ 0	\$ 0

Transportation, Infrastructure, and Capitals

Other Funds

	Actual FY 2017 <u>(1)</u>	Estimated FY 2018 <u>(2)</u>	Gov Rec FY 2019 <u>(3)</u>	Gov Rec vs Est FY 2018 <u>(4)</u>
<u>Cultural Affairs, Department of</u>				
Cultural Affairs, Dept. of				
Great Places Infrastructure Grants - RIIF	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 0
USS Iowa Battleship - RIIF	250,000	250,000	0	-250,000
Sullivan Brothers Museum - RIIF	250,000	250,000	0	-250,000
YMCA Strengthen Community Grants - RIIF	500,000	250,000	500,000	250,000
Total Cultural Affairs, Department of	\$ 2,000,000	\$ 1,750,000	\$ 1,500,000	\$ -250,000
<u>Cultural Affairs Capitals</u>				
Cultural Affairs Capitals				
Historical Building Renovation - RIIF	\$ 0	\$ 1,000,000	\$ 6,489,763	\$ 5,489,763
Collections Storage Infrastructure - RIIF	0	0	1,500,000	1,500,000
Total Cultural Affairs Capitals	\$ 0	\$ 1,000,000	\$ 7,989,763	\$ 6,989,763
<u>Economic Development Authority</u>				
Economic Development Authority				
Community Attraction & Tourism Grants - RIIF	\$ 5,000,000	\$ 5,000,000	\$ 5,000,000	\$ 0
Regional Sports Authorities - RIIF	500,000	500,000	500,000	0
World Food Prize Borlaug/Ruan Scholar - RIIF	300,000	300,000	300,000	0
Lewis & Clark Rural Water System - RIIF	0	2,250,000	4,750,000	2,500,000
Camp Sunnyside Swimming Pool - RIIF	0	500,000	0	-500,000
Total Economic Development Authority	\$ 5,800,000	\$ 8,550,000	\$ 10,550,000	\$ 2,000,000

Transportation, Infrastructure, and Capitals

Other Funds

	Actual FY 2017 (1)	Estimated FY 2018 (2)	Gov Rec FY 2019 (3)	Gov Rec vs Est FY 2018 (4)
<u>Education, Department of</u>				
Education, Dept. of				
Statewide Education Data Warehouse - RIF	\$ 363,839	\$ 0	\$ 0	\$ 0
ICN Part III Leases & Maint. - RIF	2,727,000	0	0	0
Statewide Ed Data Warehouse - TRF	236,161	600,000	600,000	0
ICN Part III Leases & Maintenance - TRF	0	2,727,000	2,727,000	0
Education, Dept. of	\$ 3,327,000	\$ 3,327,000	\$ 3,327,000	\$ 0
Iowa Public Television				
IPTV Equipment Replacement - TRF	\$ 0	\$ 260,000	\$ 500,000	\$ 240,000
IPTV Equipment Replacement - RIF	1,017,000	0	0	0
Iowa Public Television	\$ 1,017,000	\$ 260,000	\$ 500,000	\$ 240,000
Total Education, Department of	\$ 4,344,000	\$ 3,587,000	\$ 3,827,000	\$ 240,000
<u>Iowa Finance Authority</u>				
Iowa Finance Authority				
Slate Housing Trust Fund - RIF	\$ 3,000,000	\$ 3,000,000	\$ 3,000,000	\$ 0
Total Iowa Finance Authority	\$ 3,000,000	\$ 3,000,000	\$ 3,000,000	\$ 0
<u>Homeland Security and Emergency Mgmt</u>				
Homeland Security & Emergency Mgmt				
EMS Data System - RIF	\$ 400,000	\$ 0	\$ 0	\$ 0
Mass Notification & Emer Messaging - TRF	0	400,000	400,000	0
Total Homeland Security and Emergency Mgmt	\$ 400,000	\$ 400,000	\$ 400,000	\$ 0
<u>Human Rights, Department of</u>				
Human Rights, Dept. of				
Criminal Justice Info System (CJIS) - TRF	\$ 0	\$ 1,000,000	\$ 1,200,000	\$ 200,000
Justice Data Warehouse - TRF	0	157,980	157,980	0
Justice Data Systems - RIF	1,345,000	0	0	0
Justice Data Warehouse - RIF	117,980	0	0	0
Total Human Rights, Department of	\$ 1,462,980	\$ 1,157,980	\$ 1,357,980	\$ 200,000

Transportation, Infrastructure, and Capitals

Other Funds

	Actual FY 2017 <u>(1)</u>	Estimated FY 2018 <u>(2)</u>	Gov Rec FY 2019 <u>(3)</u>	Gov Rec vs Est FY 2018 <u>(4)</u>
<u>Human Services, Department of</u>				
Assistance				
Nursing Facility Construction/Impr - RIIF	\$ 500,000	\$ 500,000	\$ 0	\$ -500,000
Homestead Autism Facilities - RIIF	485,000	0	0	0
Total Human Services, Department of	\$ 985,000	\$ 500,000	\$ 0	\$ -500,000
<u>Human Services Capitals</u>				
Human Services - Capitals				
Medicaid Technology - TRF	\$ 0	\$ 1,000,000	\$ 636,000	\$ -364,000
Total Human Services Capitals	\$ 0	\$ 1,000,000	\$ 636,000	\$ -364,000
<u>Telecommunications and Tech Commission</u>				
Iowa Communications Network				
ICN Equipment Replacement - RIIF	\$ 1,150,000	\$ 0	\$ 0	\$ 0
Total Telecommunications and Tech Commission	\$ 1,150,000	\$ 0	\$ 0	\$ 0
<u>Inspections and Appeals, Department of</u>				
Public Defender				
Online Claims Development - TRF	\$ 0	\$ 66,463	\$ 88,800	\$ 22,337
Total Inspections and Appeals, Department of	\$ 0	\$ 66,463	\$ 88,800	\$ 22,337
<u>Judicial Branch Capitals</u>				
Judicial Branch Capital				
Polk County Justice Center - RIIF	\$ 0	\$ 0	\$ 1,464,705	\$ 1,464,705
Polk County Justice Ctr. Furn. & Equip. - SBRF	6,718,433	0	0	0
Total Judicial Branch Capitals	\$ 6,718,433	\$ 0	\$ 1,464,705	\$ 1,464,705
<u>Law Enforcement Academy</u>				
Iowa Law Enforcement Academy				
ILEA New Facility - RIIF	\$ 0	\$ 0	\$ 1,449,938	\$ 1,449,938
Total Law Enforcement Academy	\$ 0	\$ 0	\$ 1,449,938	\$ 1,449,938

Transportation, Infrastructure, and Capitals

Other Funds

	Actual FY 2017 (1)	Estimated FY 2018 (2)	Gov Rec FY 2019 (3)	Gov Rec vs Est FY 2018 (4)
<u>Management, Department of</u>				
Management, Dept. of				
Searchable Online Databases - TRF	\$ 0	\$ 45,000	\$ 45,000	\$ 0
Transparency Project - RIIF	45,000	0	0	0
Iowa Grants Mgmt Implementation - TRF	0	50,000	70,000	20,000
Grants Enterprise Management Sys - RIIF	50,000	0	0	0
Local Gov't Budget & Property Tax System - TRF	0	600,000	600,000	0
Total Management, Department of	\$ 95,000	\$ 695,000	\$ 715,000	\$ 20,000
<u>Natural Resources, Department of</u>				
Natural Resources				
Water Trails Low Head Dam Prog - RIIF	\$ 1,000,000	\$ 0	\$ 1,000,000	\$ 1,000,000
Total Natural Resources, Department of	\$ 1,000,000	\$ 0	\$ 1,000,000	\$ 1,000,000
<u>Natural Resources Capitals</u>				
Natural Resources Capitals				
Lake Restoration & Water Quality - RIIF	\$ 9,600,000	\$ 9,600,000	\$ 9,600,000	\$ 0
Slate Park Infrastructure - RIIF	3,000,000	2,000,000	2,000,000	0
Total Natural Resources Capitals	\$ 12,600,000	\$ 11,600,000	\$ 11,600,000	\$ 0
<u>Parole, Board of</u>				
Parole Board				
Technology Projects - TRF	\$ 0	\$ 0	\$ 50,000	\$ 50,000
Total Parole, Board of	\$ 0	\$ 0	\$ 50,000	\$ 50,000
<u>Public Defense, Department of</u>				
Public Defense, Dept. of				
Gold Star Museum - RIIF	\$ 250,000	\$ 0	\$ 0	\$ 0
Total Public Defense, Department of	\$ 250,000	\$ 0	\$ 0	\$ 0

Transportation, Infrastructure, and Capitals

Other Funds

	Actual FY 2017 <u>(1)</u>	Estimated FY 2018 <u>(2)</u>	Gov Rec FY 2019 <u>(3)</u>	Gov Rec vs Est FY 2018 <u>(4)</u>
<u>Public Defense Capitals</u>				
Public Defense Capitals				
Facility/Armory Maintenance - RIIF	\$ 2,000,000	\$ 1,000,000	\$ 1,000,000	\$ 0
Modernization of Readiness Ctrs - RIIF	1,500,000	1,000,000	1,000,000	0
Camp Dodge Infrastructure Upgrades - RIIF	300,000	250,000	250,000	0
Total Public Defense Capitals	\$ 3,800,000	\$ 2,250,000	\$ 2,250,000	\$ 0
<u>Public Health, Department of</u>				
Public Health, Dept. of				
MCH Data Integration - RIIF	\$ 500,000	\$ 0	\$ 0	\$ 0
State Medical Examiner Office - TRF	0	1,037,000	0	-1,037,000
Medical Cannabidiol Registry	0	0	350,000	350,000
Iowa Prescrip Drug Safety Net - RIIF	75,000	0	0	0
Total Public Health, Department of	\$ 575,000	\$ 1,037,000	\$ 350,000	\$ -687,000
<u>Public Safety, Department of</u>				
Public Safety, Dept. of				
DPS Lab - DNA Marker Software - RIIF	\$ 150,000	\$ 0	\$ 0	\$ 0
State Interop. Comm. System - RIIF	0	4,143,687	1,351,666	-2,792,021
DPS Tasers - RIIF	0	0	740,000	740,000
Total Public Safety, Department of	\$ 150,000	\$ 4,143,687	\$ 2,091,666	\$ -2,052,021
<u>Public Safety Capitals</u>				
Public Safety Capital				
DPS Technology Projects - TRF	\$ 0	\$ 0	\$ 125,000	\$ 125,000
Radio Communication Upgrades - TRF	0	1,116,377	860,000	-256,377
Total Public Safety Capitals	\$ 0	\$ 1,116,377	\$ 985,000	\$ -131,377
<u>Regents, Board of</u>				
Regents, Board of				
Regents Tuition Replacement - RIIF	\$ 32,447,187	\$ 16,072,923	\$ 31,471,292	\$ 15,398,369
Tuition Replacement - SBRF	0	12,200,000	0	-12,200,000
Total Regents, Board of	\$ 32,447,187	\$ 28,272,923	\$ 31,471,292	\$ 3,198,369

Transportation, Infrastructure, and Capitals

Other Funds

	Actual FY 2017 (1)	Estimated FY 2018 (2)	Gov Rec FY 2019 (3)	Gov Rec vs Est FY 2018 (4)
<u>Regents Capitals</u>				
Regents Capitals				
ISU - Biosciences Building - RIIF	\$ 15,500,000	\$ 19,500,000	\$ 4,000,000	\$ -15,500,000
UI - Pharmacy Building Renovation - RIIF	23,000,000	22,800,000	5,500,000	-17,300,000
UNI - Schindler Ed Center Renovation - RIIF	15,900,000	0	0	0
ISU - Student Innovation Center - RIIF	1,000,000	6,000,000	10,000,000	4,000,000
Fire Safety/Deferred Maintenance - RIIF	0	0	3,000,000	3,000,000
Total Regents Capitals	\$ 55,400,000	\$ 48,300,000	\$ 22,500,000	\$ -25,800,000
<u>Secretary of State, Office of the</u>				
Secretary of State				
Voter Registration System Update - TRF	\$ 0	\$ 0	\$ 1,050,000	\$ 1,050,000
Voter Reg Licenses Maint & Storage - RIIF	300,000	0	0	0
Total Secretary of State, Office of the	\$ 300,000	\$ 0	\$ 1,050,000	\$ 1,050,000
<u>State Fair Authority Capitals</u>				
State Fair Authority Capitals				
NW Events Area - RIIF	\$ 500,000	\$ 1,000,000	\$ 8,500,000	\$ 7,500,000
Total State Fair Authority Capitals	\$ 500,000	\$ 1,000,000	\$ 8,500,000	\$ 7,500,000
<u>Transportation, Department of</u>				
Transportation, Dept. of				
Recreational Trails Grants - RIIF	\$ 2,500,000	\$ 1,000,000	\$ 2,500,000	\$ 1,500,000
Public Transit Infra Grants - RIIF	1,500,000	1,500,000	1,500,000	0
Railroad Revolving Loan & Grant - RIIF	1,500,000	1,000,000	1,000,000	0
Commercial Aviation Infra Grants - RIIF	1,440,000	900,000	1,500,000	600,000
General Aviation Infra Grants - RIIF	0	500,000	500,000	0
RUTF - Driver Licenses	3,876,000	3,876,000	3,876,000	0
RUTF - Administrative Services	6,679,706	6,785,537	6,677,758	-107,779
RUTF - Planning & Programming	446,789	453,460	447,822	-5,638
RUTF - Motor Vehicle	36,063,965	36,176,924	25,962,748	-10,214,176
RUTF - Strategic Performance	513,720	548,328	671,369	123,041
RUTF - DAS Personnel & Utility Services	259,560	259,560	259,560	0
RUTF - Unemployment Compensation	7,000	7,000	7,000	0
RUTF - Workers' Compensation	157,938	175,480	175,748	268
RUTF - Indirect Cost Recoveries	90,000	90,000	90,000	0
RUTF - Auditor Reimbursement	82,516	84,882	87,318	2,436
RUTF - County Treasurers Support	1,406,000	1,406,000	1,406,000	0
RUTF - Mississippi River Park. Comm.	40,000	40,000	40,000	0
RUTF - TraCS/MACH	300,000	300,000	300,000	0
PRF - Administrative Services	41,032,482	41,682,587	41,020,512	-662,075
PRF - Planning & Programming	8,488,981	8,615,735	8,508,616	-107,119

Transportation, Infrastructure, and Capitals

Other Funds

	Actual FY 2017	Estimated FY 2018	Gov Rec FY 2019	Gov Rec vs Est FY 2018
	(1)	(2)	(3)	(4)
PRF - Highway	244,749,911	246,491,619	247,828,001	1,336,382
PRF - Motor Vehicle	1,502,665	1,527,161	1,081,781	-445,380
PRF - Strategic Performance	3,155,710	3,364,853	4,124,123	759,270
PRF - DAS Personnel & Utility Services	1,594,440	1,594,440	1,594,440	0
PRF - DOT Unemployment	138,000	138,000	138,000	0
PRF - DOT Workers' Compensation	3,790,504	4,211,524	4,217,954	6,430
PRF - Garage Fuel & Waste Mgmt.	800,000	800,000	800,000	0
PRF - Indirect Cost Recoveries	660,000	660,000	660,000	0
PRF - Auditor Reimbursement	506,884	521,418	536,382	14,964
PRF - Transportation Maps	242,000	0	242,000	242,000
PRF - Inventory & Equip.	5,366,000	10,535,000	10,465,000	-70,000
PRF - Field Facility Deferred Maint.	1,700,000	1,700,000	1,700,000	0
RUTF - Personal Delivery of Services	225,000	225,000	225,000	0
PRF - Rest Area Facility Maintenance	250,000	250,000	250,000	0
Commercial Aviation Infra Grants - SAF	60,000	0	0	0
General Aviation Infra Grants - SAF	750,000	0	0	0
RUTF - Highway Division	0	0	10,233,174	10,233,174
PRF - Statewide Communication System	0	0	3,054,172	3,054,172
RUTF - Statewide Communication System	0	0	497,191	497,191
Total Transportation, Department of	\$ 371,875,771	\$ 377,420,508	\$ 384,177,669	\$ 6,757,161

Transportation, Infrastructure, and Capitals

Other Funds

	Actual FY 2017 (1)	Estimated FY 2018 (2)	Gov Rec FY 2019 (3)	Gov Rec vs Est FY 2018 (4)
<u>Transportation Capitals</u>				
Transportation Capital				
RUTF - Scale/MVD Facilities Maint.	\$ 300,000	\$ 300,000	\$ 300,000	\$ 0
RUTF - Dubuque Garage Replacement	0	600,000	0	-600,000
PRF - Utility Improvements	400,000	400,000	400,000	0
PRF - Garage Roofing Projects	500,000	500,000	500,000	0
PRF - HVAC Improvements	700,000	700,000	700,000	0
PRF - ADA Improvements	150,000	150,000	150,000	0
PRF - Dubuque Garage Replacement	0	10,200,000	0	-10,200,000
PRF - Adair Garage Renovations	0	1,478,000	0	-1,478,000
PRF - Waterloo Garage Renovations	0	0	1,790,000	1,790,000
PRF - Mount Pleasant/Fairfield Facility	4,902,000	0	0	0
Total Transportation Capitals	\$ 6,952,000	\$ 14,328,000	\$ 3,840,000	\$ -10,488,000
<u>Treasurer of State, Office of</u>				
Treasurer of State				
County Fair Improvements - RIF	\$ 1,060,000	\$ 1,060,000	\$ 1,060,000	\$ 0
Total Treasurer of State, Office of	\$ 1,060,000	\$ 1,060,000	\$ 1,060,000	\$ 0
<u>Veterans Affairs Capitals</u>				
Veterans Affairs Capitals				
Loftus Hall ADA Improvements - RIF	\$ 500,000	\$ 0	\$ 0	\$ 0
Sheeler & Loftus Renovation - RIF	2,000,000	0	0	0
Total Veterans Affairs Capitals	\$ 2,500,000	\$ 0	\$ 0	\$ 0
<u>Economic Development Authority</u>				
Economic Development Authority				
Western Iowa Utility Relocation (Sioux City)	\$ 0	\$ 1,500,000	\$ 0	\$ -1,500,000
Total Economic Development Authority	\$ 0	\$ 1,500,000	\$ 0	\$ -1,500,000

Transportation, Infrastructure, and Capitals

Other Funds

	Actual FY 2017 <u>(1)</u>	Estimated FY 2018 <u>(2)</u>	Gov Rec FY 2019 <u>(3)</u>	Gov Rec vs Est FY 2018 <u>(4)</u>
<u>Human Services, Department of</u>				
Assistance				
ChildServe	\$ 0	\$ 0	\$ 1,250,000	\$ 1,250,000
Total Human Services, Department of	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 1,250,000</u>	<u>\$ 1,250,000</u>
<u>Judicial Branch</u>				
Judicial Branch				
Technology Project - TRF	\$ 0	\$ 0	\$ 7,085,424	\$ 7,085,424
Total Judicial Branch	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 7,085,424</u>	<u>\$ 7,085,424</u>
<u>Natural Resources, Department of</u>				
Natural Resources				
Air Quality Application System - TRF	\$ 0	\$ 0	\$ 954,000	\$ 954,000
Total Natural Resources, Department of	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 954,000</u>	<u>\$ 954,000</u>
Total Transportation, Infrastructure, and Capitals	<u>\$ 542,115,508</u>	<u>\$ 536,469,938</u>	<u>\$ 532,169,237</u>	<u>\$ -4,300,701</u>

Unassigned Standings

Other Funds

	Actual FY 2017 (1)	Estimated FY 2018 (2)	Gov Rec FY 2019 (3)	Gov Rec vs Est FY 2018 (4)
<u>Economic Development Authority</u>				
Economic Development Authority				
Endow Iowa Admin - County Endw Fund	\$ 70,000	\$ 70,000	\$ 70,000	\$ 0
Total Economic Development Authority	\$ 70,000	\$ 70,000	\$ 70,000	\$ 0
<u>Executive Council</u>				
Executive Council				
Performance of Duty - EEF	\$ 5,558,619	\$ 3,378,609	\$ 3,378,609	\$ 0
Total Executive Council	\$ 5,558,619	\$ 3,378,609	\$ 3,378,609	\$ 0
<u>Management, Department of</u>				
Management, Dept. of				
Environment First Fund - RIIF	\$ 42,000,000	\$ 42,000,000	\$ 42,000,000	\$ 0
Technology Reinvestment Fund - RIIF	0	10,000,000	20,800,000	10,800,000
Total Management, Department of	\$ 42,000,000	\$ 52,000,000	\$ 62,800,000	\$ 10,800,000
<u>Regents, Board of</u>				
Regents, Board of				
ISU - Midwest Grape & Wine Industry - WGTF	\$ 250,000	\$ 250,000	\$ 250,000	\$ 0
Total Regents, Board of	\$ 250,000	\$ 250,000	\$ 250,000	\$ 0
<u>Transportation, Department of</u>				
Transportation, Dept. of				
RUTF - County Treasurer Equipment	\$ 650,000	\$ 650,000	\$ 650,000	\$ 0
Total Transportation, Department of	\$ 650,000	\$ 650,000	\$ 650,000	\$ 0
Total Unassigned Standings	\$ 48,528,619	\$ 56,348,609	\$ 67,148,609	\$ 10,800,000